

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN**

| | | |
|---------------------------|---|-----------------------|
| In re: | § | Case No. 09-76508-TJT |
| | § | |
| RICHARD WILLIAM MACMARTIN | § | |
| | § | |
| | § | |
| Debtor | § | |

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 11/29/2009. The undersigned trustee was appointed on 11/29/2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$77,907.71

Funds were disbursed in the following amounts:

| | |
|--|------------------------|
| Payments made under an interim distribution | <u>\$0.00</u> |
| Administrative expenses | <u>\$34,892.11</u> |
| Bank service fees | <u>\$2,788.37</u> |
| Other Payments to creditors | <u>\$0.00</u> |
| Non-estate funds paid to 3 rd Parties | <u>\$0.00</u> |
| Exemptions paid to the debtor | <u>\$6,613.00</u> |
| Other payments to the debtor | <u>\$0.00</u> |
| Leaving a balance on hand of ¹ | <u>\$33,614.23</u> |

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/19/2010 and the deadline for filing government claims was 05/19/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$6,814.74. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$4,426.53 as interim compensation and now requests the sum of \$2,388.21, for a total compensation of \$6,814.74². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$75.00, for total expenses of \$75.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/05/2020

By: /s/ Wendy Turner Lewis
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit A

Case No.: 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
For the Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis
Date Filed (f) or Converted (c): 11/29/2009 (f)
§341(a) Meeting Date: 01/07/2010
Claims Bar Date: 05/19/2010

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|--|--|---|--|--|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA = § 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |
| Ref. # | | | | | |
| 1 | Huntington Bank | \$1.00 | \$0.00 | \$0.00 | FA |
| 2 | Charter One | \$0.00 | \$0.00 | \$0.00 | FA |
| 3 | CSB Bank Ken's Oil XXX4136 | \$1.00 | \$0.00 | \$0.00 | FA |
| 4 | Location: 35291 Monroe, Richmond MI Debtor's schedules only state the location of the personal property but the description is actually "Household goods and furnishings, including audio, video, and computer equipment." | \$2,000.00 | \$0.00 | \$0.00 | FA |
| 5 | Location: 35291 Monroe, Richmond MI Debtor's schedules only state the location of the personal property but the description is actually "Wearing Apparel" | \$100.00 | \$0.00 | \$0.00 | FA |
| 6 | American General Life Insurance | \$1.00 | \$0.00 | \$0.00 | FA |
| 7 | Jackson Individual Retirement Annuity | \$4,191.00 | \$0.00 | \$0.00 | FA |
| 8 | 220.29 but A/R from Ken's Oil \$123402.75 gross excluding bank | \$40,000.00 | \$75,157.87 | \$75,157.87 | FA |
| Asset Notes: Collecting settlement installments P/O 03/23/10 (TL Trucking, Inc./Ray & Terri Houston). (PAID IN FULL IN THE AMOUNT OF \$65,000.00 PER COMPROMISE P/O 12/11/19); Collecting settlement installments P/O 10/27/10. Total due: \$2,542.07 (7 Star Logistics, LLC). (PAID IN FULL); Collecting settlement installments P/O 11/09/10. Total due: \$7,031.00 (MCT Transport, Inc.). (PAID IN FULL). Manchik Excavating, Inc. - A/R \$584.80 (PAID IN FULL) | | | | | |
| 9 | GMC pick up truck 2002 seized by Marathon Oil 10/0 | \$500.00 | \$1,373.48 | \$1,373.48 | FA |
| 10 | Ford Delivery truck 1995 180000 miles seized by Ma | \$9,500.00 | \$1,373.48 | \$1,373.48 | FA |
| 11 | cash register, copier Location: 35291 Monroe, Rich | \$100.00 | \$0.00 | \$0.00 | FA |
| 12 | 2 desks | \$50.00 | \$0.00 | \$0.00 | FA |
| 13 | 800 gallons of propane gas 35676 Park Street, Rich | \$1,600.00 | \$0.00 | \$0.00 | FA |
| 14 | Post-Petition Interest Deposits (u) | Unknown | \$0.00 | \$2.88 | FA |
| 15 | 2009 FIT REFUND TO BE RECEIVED (u) | \$4,586.00 | \$0.00 | \$0.00 | FA |
| Asset Notes: Asset and exemption added per Amendment filed 03/16/18. 09-76508-TJT Doc 83 Filed 03/06/20 Entered 03/06/20 06:50:40 Page 3 of 29 | | | | | |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit A

| | | | |
|-------------------------------|-----------------------------------|---|---------------------------|
| Case No.: | <u>09-76508-TJT</u> | Trustee Name: | <u>Wendy Turner Lewis</u> |
| Case Name: | <u>MACMARTIN, RICHARD WILLIAM</u> | Date Filed (f) or Converted (c): | <u>11/29/2009 (f)</u> |
| For the Period Ending: | <u>3/5/2020</u> | \$341(a) Meeting Date: | <u>01/07/2010</u> |
| | | Claims Bar Date: | <u>05/19/2010</u> |

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|-----------------------------------|--|--|--|--|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |
| TOTALS (Excluding unknown value) | | \$62,630.00 | \$77,904.83 | \$77,907.71 | \$0.00 |
| | | | | Gross Value of Remaining Assets | |

Major Activities affecting case closing:

| | |
|------------|---|
| 12/11/2019 | ORDER TO COMPROMISE ENTERED; |
| 11/15/2019 | TRUSTEE'S MOTION TO APPROVE COMPROMISE FILED; |
| 10/16/2019 | SETTLEMENT TO CONCLUDE THIS MATTER IS PENDING. BALANCE DUE: \$8,700.00. TRUSTEE HAS REQUESTED \$5,700.00; |
| 10/01/2019 | CONTINUATION OF MONTHLY PAYMENTS ON ACCOUNT RECEIVABLE P/O 03/23/10; |
| 06/15/2019 | CONTINUATION OF MONTHLY PAYMENTS ON ACCOUNT RECEIVABLE P/O 03/23/10; |
| 06/23/2018 | CONTINUATION OF MONTHLY PAYMENTS ON ACCOUNT RECEIVABLE P/O 03/23/10; |
| 06/28/2017 | ADDITIONAL TIME IS NEEDED TO COLLECT ON THE ACCOUNTS RECIEVABLE INSTALLMENTS P/O 3/23/10 |
| 12/15/2016 | ADDITIONAL TIME IS NEEDED TO COLLECT ON THE ACCOUNTS RECIEVABLE INSTALLMENTS P/O 3/23/10 |
| 04/19/2016 | ADDITIONAL TIME IS NEEDED FOR CONTINUED COLLECTION OF ACCOUNTS RECEIVABLES P/O 3/23/10 TO COLLECT ON THE INSTALLMENTS |
| 12/30/2015 | ADDITIONAL TIME IS NEEDED FOR CONTINUED COLLECTION OF ACCOUNTS RECEIVABLES P/O 3/23/10 TO COLLECT ON THE INSTALLMENTS |

Initial Projected Date Of Final Report (TFR): 01/31/2012
Current Projected Date Of Final Report (TFR): 05/25/2020

/s/ WENDY TURNER LEWIS

WENDY TURNER LEWIS
Chapter 7 Bankruptcy Trustee
444 West Willis, Suite 101
Detroit, Michigan 48201
313.832.5555
wtlewis@ameritech.net

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of Texas
Checking Acct #: *****0435
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------------|--|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 02/25/2013 | | Bank of Kansas City | Transfer Funds | 9999-000 | \$15,820.59 | | \$15,820.59 |
| 03/05/2013 | (8) | Houston's Tack & Feed | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$16,570.59 |
| 03/14/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$3.29 | \$16,567.30 |
| 03/20/2013 | (8) | Houston's Tack & Feed | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$17,317.30 |
| 04/12/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$26.93 | \$17,290.37 |
| 04/30/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$27.01 | \$17,263.36 |
| 05/13/2013 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$18,013.36 |
| 05/31/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$28.47 | \$17,984.89 |
| 06/05/2013 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$18,734.89 |
| 06/24/2013 | (8) | Ray & Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$19,484.89 |
| 06/28/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$28.29 | \$19,456.60 |
| 07/31/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$30.18 | \$19,426.42 |
| 08/16/2013 | (8) | Ray & Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$20,176.42 |
| 08/30/2013 | (8) | Ray & Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$20,926.42 |
| 08/30/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$30.17 | \$20,896.25 |
| 09/18/2013 | (8) | Ray & Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$21,646.25 |
| 09/30/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$30.43 | \$21,615.82 |
| 10/15/2013 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 CHECK RETURNED - INSUFFICIENT FUNDS DEPOSIT OF 08/30/13 | 1121-000 | (\$750.00) | | \$20,865.82 |
| 10/15/2013 | (8) | Ray & Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 CHECK RETURNED - INSUFFICIENT FUNDS DEPOSIT OF 09/18/13 | 1121-000 | (\$750.00) | | \$20,115.82 |
| 10/31/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$32.46 | \$20,083.36 |
| 11/04/2013 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$20,833.36 |
| 11/29/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$32.29 | \$20,801.07 |
| 12/17/2013 | (8) | Ray D Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$21,551.07 |
| 12/30/2013 | 5001 | INSURANCE PARTNERS AGENCY, INC. | Blanket bond premium invoice # 89566 | 2300-000 | | \$22.16 | \$21,528.91 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of Texas
Checking Acct #: *****0435
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------------|---------------------------------|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 12/31/2013 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$33.66 | \$21,495.25 |
| 01/03/2014 | (8) | Ray D Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | (\$750.00) | | \$20,745.25 |
| 01/08/2014 | (8) | Ray Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$21,495.25 |
| 01/10/2014 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$22,245.25 |
| 01/31/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$34.25 | \$22,211.00 |
| 02/06/2014 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | (\$750.00) | | \$21,461.00 |
| 02/06/2014 | (8) | Ray D Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$1,500.00 | | \$22,961.00 |
| 02/28/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$32.59 | \$22,928.41 |
| 03/21/2014 | (8) | Roy Houston and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$1,500.00 | | \$24,428.41 |
| 03/31/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$37.45 | \$24,390.96 |
| 04/22/2014 | (8) | Roy and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$25,140.96 |
| 04/30/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$38.20 | \$25,102.76 |
| 05/30/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$40.50 | \$25,062.26 |
| 06/09/2014 | (8) | Ray Houston and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$25,812.26 |
| 06/30/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$39.82 | \$25,772.44 |
| 07/31/2014 | (8) | Ray Houston and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$26,522.44 |
| 07/31/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$41.58 | \$26,480.86 |
| 08/07/2014 | (8) | Ray & Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$27,230.86 |
| 08/27/2014 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$27,980.86 |
| 08/29/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$43.26 | \$27,937.60 |
| 09/30/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$43.50 | \$27,894.10 |
| 10/07/2014 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$28,644.10 |
| 10/31/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$45.70 | \$28,598.40 |
| 11/21/2014 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$29,348.40 |
| 11/28/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$44.84 | \$29,303.56 |
| 12/17/2014 | 5002 | INSURANCE PARTNERS AGENCY, INC. | Bond Payment | 2300-000 | | \$48.77 | \$29,254.79 |
| 12/31/2014 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$47.26 | \$29,207.53 |
| 01/08/2015 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$29,957.53 |
| SUBTOTALS | | | | | \$9,000.00 | \$571.38 | |

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of Texas
Checking Acct #: *****0435
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------------|------------------------------------|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 01/30/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$47.90 | \$29,909.63 |
| 02/26/2015 | (8) | Ray Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$30,659.63 |
| 02/27/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$43.59 | \$30,616.04 |
| 03/31/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$49.24 | \$30,566.80 |
| 04/15/2015 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$31,316.80 |
| 04/28/2015 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$32,066.80 |
| 04/30/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$48.15 | \$32,018.65 |
| 05/29/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$51.54 | \$31,967.11 |
| 06/05/2015 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$32,717.11 |
| 06/30/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$50.73 | \$32,666.38 |
| 07/02/2015 | (8) | Ray & Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$33,416.38 |
| 07/31/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$53.68 | \$33,362.70 |
| 08/24/2015 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$34,112.70 |
| 08/31/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$54.02 | \$34,058.68 |
| 09/30/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$53.18 | \$34,005.50 |
| 10/16/2015 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$34,755.50 |
| 10/30/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$55.29 | \$34,700.21 |
| 11/30/2015 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$35,450.21 |
| 11/30/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$54.18 | \$35,396.03 |
| 12/28/2015 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$36,146.03 |
| 12/28/2015 | 5003 | INSURANCE PARTNERS AGENCY, INC. | Bond Payment | 2300-000 | | \$20.33 | \$36,125.70 |
| 12/31/2015 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$57.06 | \$36,068.64 |
| 01/29/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$58.03 | \$36,010.61 |
| 02/29/2016 | (8) | Terri & ray Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$36,760.61 |
| 02/29/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$54.21 | \$36,706.40 |
| 03/31/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$58.98 | \$36,647.42 |
| 04/05/2016 | (8) | Terri & Ray Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$37,397.42 |
| 04/29/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$57.95 | \$37,339.47 |
| 05/31/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$60.09 | \$37,279.38 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of Texas
Checking Acct #: *****0435
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 06/10/2016 | (8) | Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$38,029.38 |
| 06/30/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$58.67 | \$37,970.71 |
| 07/01/2016 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$38,720.71 |
| 07/29/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$62.07 | \$38,658.64 |
| 08/31/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$62.21 | \$38,596.43 |
| 08/31/2016 | 5004 | MICHIGAN DEPARTMENT OF | payment in full for claim no. 7 P/O 8/29/16 | 2820-000 | | \$219.43 | \$38,377.00 |
| 08/31/2016 | 5005 | Internal Revenue Service | Chapter 7 Administrative Expenses P/O 08/29/16. STOP PAYMENT ISSUED 11/16/20 | 2810-003 | | \$25,354.04 | \$13,022.96 |
| 09/06/2016 | 5006 | Wendy Turner Lewis | Payment for Trustee Fees for First Interim P/O 9/2/16 | 2100-000 | | \$4,426.53 | \$8,596.43 |
| 09/16/2016 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$9,346.43 |
| 09/30/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$55.17 | \$9,291.26 |
| 10/31/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$55.75 | \$9,235.51 |
| 11/04/2016 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$9,985.51 |
| 11/16/2016 | 5005 | STOP PAYMENT: Internal Revenue Service | Payment in full claim no. 6 P/O 8/29/16 -wrong address | 2690-724 | | (\$25,354.04) | \$35,339.55 |
| 11/16/2016 | 5007 | Internal Revenue Service | Chapter 7 Admin Expense P/O 8/29/16 | 2810-000 | | \$25,354.04 | \$9,985.51 |
| 11/30/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$54.71 | \$9,930.80 |
| 12/30/2016 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$42.30 | \$9,888.50 |
| 01/25/2017 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$10,638.50 |
| 01/31/2017 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$16.02 | \$10,622.48 |
| 02/16/2017 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$11,372.48 |
| 02/28/2017 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$15.71 | \$11,356.77 |
| 03/31/2017 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$18.32 | \$11,338.45 |
| 04/10/2017 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$12,088.45 |
| 04/28/2017 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$18.40 | \$12,070.05 |
| 05/18/2017 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$12,820.05 |
| 05/31/2017 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$19.74 | \$12,800.31 |
| 06/21/2017 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$13,550.31 |
| 06/30/2017 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$20.13 | \$13,530.18 |
| 07/31/2017 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$21.83 | \$13,508.35 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of Texas
Checking Acct #: *****0435
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------|------------------------------------|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 08/02/2017 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$14,258.35 |
| 08/23/2017 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$15,008.35 |
| 08/31/2017 | | Bank of Texas | Account Analysis Fee | 2600-000 | | \$22.72 | \$14,985.63 |
| 09/27/2017 | | Green Bank | Transfer Funds | 9999-000 | | \$14,985.63 | \$0.00 |

| | | | |
|----------------------------------|-------------|-------------|--------|
| TOTALS: | \$47,320.59 | \$47,320.59 | \$0.00 |
| Less: Bank transfers/CDs | \$15,820.59 | \$14,985.63 | |
| Subtotal | \$31,500.00 | \$32,334.96 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$31,500.00 | \$32,334.96 | |

For the period of 11/29/2009 to 3/5/2020

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$31,500.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$31,500.00 |
| Total Internal/Transfer Receipts: | \$15,820.59 |

| | |
|--|-------------|
| Total Compensable Disbursements: | \$32,334.96 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$32,334.96 |
| Total Internal/Transfer Disbursements: | \$14,985.63 |

For the entire history of the account between 02/25/2013 to 3/5/2020

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$31,500.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$31,500.00 |
| Total Internal/Transfer Receipts: | \$15,820.59 |

| | |
|--|-------------|
| Total Compensable Disbursements: | \$32,334.96 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$32,334.96 |
| Total Internal/Transfer Disbursements: | \$14,985.63 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of Kansas City
Checking Acct #: *****4708
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|--------------------------------|--|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/26/2012 | | Transfer from Acct # xxxxxx | Transfer of Funds | 9999-000 | \$15,029.05 | | \$15,029.05 |
| 11/01/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$15,129.05 |
| 11/01/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$15,229.05 |
| 11/15/2012 | | Bank of Kansas City | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$1.66 | \$15,227.39 |
| 11/30/2012 | (8) | HOUSTON'S TACK & FEED | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$15,977.39 |
| 12/12/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$16,077.39 |
| 12/14/2012 | | Bank of Kansas City | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$16.84 | \$16,060.55 |
| 12/19/2012 | (8) | HOUSTON'S TACK & FEED | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$16,810.55 |
| 01/09/2013 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$42.07 | | \$16,852.62 |
| 01/16/2013 | | Bank of Kansas City | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$18.49 | \$16,834.13 |
| 01/24/2013 | (8) | HOUSTON'S TACK & FEED | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$17,584.13 |
| 02/14/2013 | | Bank of Kansas City | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$19.44 | \$17,564.69 |
| 02/14/2013 | 1001 | STEINBERG SHAPIRO & CLARK | COUNSEL FOR TRUSTEE FEES P/O 2/13/13 | 3210-000 | | \$1,729.00 | \$15,835.69 |
| 02/14/2013 | 1002 | STEINBERG SHAPIRO & CLARK | COUNSEL FOR TRUSTEE EXPENSES P/O 2/13/13 | 3220-000 | | \$15.10 | \$15,820.59 |
| 02/25/2013 | | Bank of Texas | Transfer Funds | 9999-000 | | \$15,820.59 | \$0.00 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of Kansas City
Checking Acct #: *****4708
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---------------------|-------------------|---------------------------|----------------------------|----------------------|---------------|--------------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

| | | | |
|---------------------------|-------------|-------------|--------|
| TOTALS: | \$17,621.12 | \$17,621.12 | \$0.00 |
| Less: Bank transfers/CDs | \$15,029.05 | \$15,820.59 | |
| Subtotal | \$2,592.07 | \$1,800.53 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$2,592.07 | \$1,800.53 | |

For the period of 11/29/2009 to 3/5/2020

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$2,592.07 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$2,592.07 |
| Total Internal/Transfer Receipts: | \$15,029.05 |

| | |
|--|-------------|
| Total Compensable Disbursements: | \$1,800.53 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$1,800.53 |
| Total Internal/Transfer Disbursements: | \$15,820.59 |

For the entire history of the account between 01/01/1900 to 3/5/2020

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$2,592.07 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$2,592.07 |
| Total Internal/Transfer Receipts: | \$15,029.05 |

| | |
|--|-------------|
| Total Compensable Disbursements: | \$1,800.53 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$1,800.53 |
| Total Internal/Transfer Disbursements: | \$15,820.59 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of America
Checking Acct #: *****6233
Account Title: Money Market -
Interest Bearing
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|--------------------------------------|------------------------------------|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 02/18/2010 | | MILLER CANFIELD PADDOCK AND STONE | RETURN OF FUNDS | * | \$2,746.96 | | \$2,746.96 |
| | {9} | | RETURN OF FUNDS \$1,373.48 | 1129-000 | | | \$2,746.96 |
| | {10} | | RETURN OF FUNDS \$1,373.48 | 1129-000 | | | \$2,746.96 |
| 02/26/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.02 | | \$2,746.98 |
| 03/31/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.07 | | \$2,747.05 |
| 04/29/2010 | (8) | MANCHIK EXCAVATING INC | ACCOUNT RECEIVABLE | 1121-000 | \$584.80 | | \$3,331.85 |
| 04/30/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.07 | | \$3,331.92 |
| 05/28/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.08 | | \$3,332.00 |
| 06/15/2010 | (8) | HOUSTON'S TACK & FEED LLC | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$2,000.00 | | \$5,332.00 |
| 06/30/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.11 | | \$5,332.11 |
| 07/30/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.13 | | \$5,332.24 |
| 08/31/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.14 | | \$5,332.38 |
| 09/30/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.13 | | \$5,332.51 |
| 10/25/2010 | | Reverses Deposit # 4 | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | (\$500.00) | | \$4,832.51 |
| 10/25/2010 | | HOUSTON'S TACK & FEED LLC | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$500.00 | | \$5,332.51 |
| 10/25/2010 | (8) | TERRI L HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$500.00 | | \$5,832.51 |
| 10/29/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.13 | | \$5,832.64 |
| 11/02/2010 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$5,932.64 |
| 11/16/2010 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$6,432.64 |
| 11/30/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.16 | | \$6,432.80 |
| 12/02/2010 | (8) | HOUSTON'S TACK & FEED LLC | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$500.00 | | \$6,932.80 |
| 12/07/2010 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$7,032.80 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of America
Checking Acct #: *****6233
Account Title: Money Market -
Interest Bearing
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|----------------------------------|--|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 12/07/2010 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$7,532.80 |
| 12/31/2010 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.19 | | \$7,532.99 |
| 01/06/2011 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$7,632.99 |
| 01/31/2011 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | \$0.19 | | \$7,633.18 |
| 02/04/2011 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$7,733.18 |
| 02/21/2011 | | TERRI L HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$500.00 | | \$8,233.18 |
| 02/28/2011 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | \$0.06 | | \$8,233.24 |
| 03/11/2011 | | Reverses Deposit # 13 | ACCOUNT RECEIVABLE P/O 3/22/10 CHECK WAS RETURNED FOR INSUFFICIENT FUNDS | 1121-000 | (\$500.00) | | \$7,733.24 |
| 03/14/2011 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$7,833.24 |
| 03/31/2011 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | \$0.07 | | \$7,833.31 |
| 04/01/2011 | (8) | TERRI L HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 REPLACES BOUNCED CHECK FROM 2/21/11 DEPOSIT | 1121-000 | \$500.00 | | \$8,333.31 |
| 04/01/2011 | (8) | TERRI L HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 REPLACES BOUNCED CHECK FROM 2/21/11 DEPOSIT | 1121-000 | \$500.00 | | \$8,833.31 |
| 04/05/2011 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$9,333.31 |
| 04/12/2011 | | Transfer to Acct # XXXXXX6246 | TRANSFER TO WRITE CHECKS TRANSFER TO CUT CHECK FOR DEBTOR'S EXEMPTION | 9999-000 | | \$6,613.00 | \$2,720.31 |
| 04/29/2011 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | \$0.04 | | \$2,720.35 |
| 05/03/2011 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$2,820.35 |
| 05/31/2011 | (8) | TERRI L HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$1,000.00 | | \$3,820.35 |
| 05/31/2011 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | \$0.02 | | \$3,820.37 |

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of America
Checking Acct #: *****6233
Account Title: Money Market -
Interest Bearing
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|------------------------------|--|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 06/09/2011 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$4,320.37 |
| 06/09/2011 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$4,420.37 |
| 06/30/2011 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | \$0.03 | | \$4,420.40 |
| 07/22/2011 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$4,520.40 |
| 07/29/2011 | (14) | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | \$0.04 | | \$4,520.44 |
| 08/08/2011 | (8) | HOUSTON'S TACK & FEED LLC | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$500.00 | | \$5,020.44 |
| 08/17/2011 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$5,120.44 |
| 08/17/2011 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$1,000.00 | | \$6,120.44 |
| 08/31/2011 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.05 | | \$6,120.49 |
| 09/14/2011 | (8) | 7 Star Logistics LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$6,220.49 |
| 09/14/2011 | (8) | MCT Transport Inc | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$6,720.49 |
| 09/30/2011 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.05 | | \$6,720.54 |
| 10/06/2011 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$7,220.54 |
| 10/11/2011 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$7,320.54 |
| 10/31/2011 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.06 | | \$7,320.60 |
| 10/31/2011 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$9.05 | \$7,311.55 |
| 11/04/2011 | (8) | TERRI L HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$1,000.00 | | \$8,311.55 |
| 11/04/2011 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$8,811.55 |
| 11/15/2011 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$8,911.55 |
| 11/30/2011 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.07 | | \$8,911.62 |
| 11/30/2011 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$10.42 | \$8,901.20 |
| 12/21/2011 | (8) | TERRI L HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$500.00 | | \$9,401.20 |
| 12/21/2011 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$531.00 | | \$9,932.20 |

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of America
Checking Acct #: *****6233
Account Title: Money Market -
Interest Bearing
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 12/21/2011 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$10,032.20 |
| 12/30/2011 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.07 | | \$10,032.27 |
| 12/30/2011 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$11.16 | \$10,021.11 |
| 01/10/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$10,121.11 |
| 01/31/2012 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.09 | | \$10,121.20 |
| 01/31/2012 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$13.22 | \$10,107.98 |
| 02/10/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$10,207.98 |
| 02/29/2012 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.08 | | \$10,208.06 |
| 02/29/2012 | (8) | TERRI L HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$1,000.00 | | \$11,208.06 |
| 02/29/2012 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$11,708.06 |
| 02/29/2012 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$12.08 | \$11,695.98 |
| 03/05/2012 | | Transfer to Acct # xxxxxx | Transfer of Funds to Cut Checks for Counsel for Trustee Fees & Expenses P/O 3/2/12 | 9999-000 | | \$3,007.20 | \$8,688.78 |
| 03/09/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$8,788.78 |
| 03/30/2012 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.07 | | \$8,788.85 |
| 03/30/2012 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$11.00 | \$8,777.85 |
| 04/03/2012 | | Transfer to Acct # xxxxxx | Transfer of Funds to Cover Bank Service Charge | 9999-000 | | \$0.86 | \$8,776.99 |
| 04/05/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$8,876.99 |
| 04/16/2012 | (8) | TERRI L HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$1,000.00 | | \$9,876.99 |
| 04/30/2012 | (14) | Bank of America | Interest Rate Posting | 1270-000 | \$0.08 | | \$9,877.07 |
| 04/30/2012 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$11.73 | \$9,865.34 |
| 05/11/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$9,965.34 |
| 05/31/2012 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.08 | | \$9,965.42 |
| 05/31/2012 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$12.60 | \$9,952.82 |
| 06/11/2012 | (8) | TERRI L HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$1,000.00 | | \$10,952.82 |
| SUBTOTALS | | | | | \$4,100.47 | \$3,079.85 | |

09-76508-tjt Doc 83 Filed 03/06/20 Entered 03/06/20 06:50:40 Page 15 of 29

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of America
Checking Acct #: *****6233
Account Title: Money Market -
Interest Bearing
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|----------------------------------|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 06/11/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$11,052.82 |
| 06/29/2012 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.08 | | \$11,052.90 |
| 06/29/2012 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$12.55 | \$11,040.35 |
| 07/03/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$11,140.35 |
| 07/16/2012 | (8) | RAY D HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$11,890.35 |
| 07/31/2012 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.10 | | \$11,890.45 |
| 07/31/2012 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$14.97 | \$11,875.48 |
| 08/13/2012 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$12,375.48 |
| 08/21/2012 | (8) | RAY D HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$13,125.48 |
| 08/29/2012 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$13,625.48 |
| 08/29/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$13,725.48 |
| 08/31/2012 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.10 | | \$13,725.58 |
| 08/31/2012 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$15.57 | \$13,710.01 |
| 09/17/2012 | (8) | 7 STAR LOGISTICS LLC | ACCOUNT RECEIVABLE P/O 10/27/10 | 1121-000 | \$100.00 | | \$13,810.01 |
| 09/21/2012 | (8) | RAY D HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$14,560.01 |
| 09/27/2012 | (8) | MCT TRANSPORT INC | ACCOUNT RECEIVABLE P/O 11/09/10 | 1121-000 | \$500.00 | | \$15,060.01 |
| 09/28/2012 | (14) | Bank of America | Interest Rate 0.010 | 1270-000 | \$0.11 | | \$15,060.12 |
| 09/28/2012 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$15.79 | \$15,044.33 |
| 10/26/2012 | (14) | Bank of America | Final Interest Posting | 1270-000 | \$0.11 | | \$15,044.44 |
| 10/26/2012 | | Bank of America | Bank Service Fee | 2600-000 | | \$15.39 | \$15,029.05 |
| 10/26/2012 | | Transfer to Acct # xxxxxx4708 | Transfer of Funds | 9999-000 | | \$15,029.05 | \$0.00 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of America
Checking Acct #: *****6233
Account Title: Money Market -
Interest Bearing
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

| | | | |
|---------------------------|-------------|-------------|--------|
| TOTALS: | \$24,815.64 | \$24,815.64 | \$0.00 |
| Less: Bank transfers/CDs | \$0.00 | \$24,650.11 | |
| Subtotal | \$24,815.64 | \$165.53 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$24,815.64 | \$165.53 | |

For the period of 11/29/2009 to 3/5/2020

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$24,815.64 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$24,815.64 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|-------------|
| Total Compensable Disbursements: | \$165.53 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$165.53 |
| Total Internal/Transfer Disbursements: | \$24,650.11 |

For the entire history of the account between 01/01/1900 to 3/5/2020

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$24,815.64 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$24,815.64 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|-------------|
| Total Compensable Disbursements: | \$165.53 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$165.53 |
| Total Internal/Transfer Disbursements: | \$24,650.11 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Primary Taxpayer ID #: **_***4034
Co-Debtor Taxpayer ID #:

Trustee Name: Wendy Turner Lewis
Bank Name: Bank of America
Checking Acct #: *****6246
Account Title: Checking - Non Interest

For Period Beginning: 11/29/2009
For Period Ending: 3/5/2020

Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|------------------------------------|--|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 04/12/2011 | | Transfer from Acct # XXXXXX6233 | TRANSFER TO WRITE CHECKS TRANSFER TO CUT CHECK FOR DEBTOR'S EXEMPTION | 9999-000 | \$6,613.00 | | \$6,613.00 |
| 04/12/2011 | 1001 | MACMARTIN, RICHARD WILLIAM | DEBTOR'S EXEMPTION PER AMENDMENT FILED 03/16/10; | 8100-002 | | \$6,613.00 | \$0.00 |
| 03/05/2012 | | Transfer from Acct # xxxxxx | Transfer of Funds to Cut Checks for Counsel for Trustee Fees & Expenses P/O 3/2/12 | 9999-000 | \$3,007.20 | | \$3,007.20 |
| 03/05/2012 | 1002 | STEINBERG SHAPIRO & CLARK | COUNSEL FOR TRUSTEE FEES P/O 3/2/12 | 3210-000 | | \$3,000.00 | \$7.20 |
| 03/05/2012 | 1003 | STEINBERG SHAPIRO & CLARK | COUNSEL FOR TRUSTEE EXPENSES P/O 3/2/12 | 3220-000 | | \$7.20 | \$0.00 |
| 03/30/2012 | | Bank of America | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$0.86 | (\$0.86) |
| 04/03/2012 | | Transfer from Acct # xxxxxx | Transfer of Funds to Cover Bank Service Charge | 9999-000 | \$0.86 | | \$0.00 |

| | | | |
|----------------------------------|------------|------------|--------|
| TOTALS: | \$9,621.06 | \$9,621.06 | \$0.00 |
| Less: Bank transfers/CDs | \$9,621.06 | \$0.00 | |
| Subtotal | \$0.00 | \$9,621.06 | |
| Less: Payments to debtors | \$0.00 | \$6,613.00 | |
| Net | \$0.00 | \$3,008.06 | |

For the period of 11/29/2009 to 3/5/2020

| | |
|-----------------------------------|------------|
| Total Compensable Receipts: | \$0.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$0.00 |
| Total Internal/Transfer Receipts: | \$9,621.06 |

| | |
|--|------------|
| Total Compensable Disbursements: | \$3,008.06 |
| Total Non-Compensable Disbursements: | \$6,613.00 |
| Total Comp/Non Comp Disbursements: | \$9,621.06 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 01/01/1900 to 3/5/2020

| | |
|-----------------------------------|------------|
| Total Compensable Receipts: | \$0.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$0.00 |
| Total Internal/Transfer Receipts: | \$9,621.06 |

| | |
|--|------------|
| Total Compensable Disbursements: | \$3,008.06 |
| Total Non-Compensable Disbursements: | \$6,613.00 |
| Total Comp/Non Comp Disbursements: | \$9,621.06 |
| Total Internal/Transfer Disbursements: | \$0.00 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM

Trustee Name: Wendy Turner Lewis
Bank Name: Veritex Community Bank

Primary Taxpayer ID #: **_***4034

Checking Acct #: *****0801

Co-Debtor Taxpayer ID #:

Account Title: DDA

For Period Beginning: 11/29/2009

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 3/5/2020

Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------------|---|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 09/27/2017 | | Bank of Texas | Transfer Funds | 9999-000 | \$14,985.63 | | \$14,985.63 |
| 09/29/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$3.90 | \$14,981.73 |
| 10/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$23.39 | \$14,958.34 |
| 11/02/2017 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$15,708.34 |
| 11/30/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$24.33 | \$15,684.01 |
| 12/08/2017 | (8) | Ray and Terri Houston | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$16,434.01 |
| 12/19/2017 | 5001 | INSURANCE PARTNERS AGENCY, INC. | 2017 TRUSTEE BOND #3517698 | 2300-000 | | \$6.38 | \$16,427.63 |
| 12/29/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$26.05 | \$16,401.58 |
| 01/18/2018 | (8) | Wendy Turner Lewis, Trustee | ACCOUNT RECEIVABLE P/O 03/23/10 NOTE: PAYOR WAS RAY & TERRI HOUSTON, NOT TRUSTEE WENDY TURNER LEWIS | 1121-000 | \$750.00 | | \$17,151.58 |
| 01/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$26.85 | \$17,124.73 |
| 02/06/2018 | (8) | RAY & TERRI HUBBARD | ACCOUNT RECEIVABLE P/O 03/23/10 NOTE: PAYOR'S LAST NAME IS HOUSTON, NOT HUBBARD | 1121-000 | \$750.00 | | \$17,874.73 |
| 02/28/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$25.58 | \$17,849.15 |
| 03/30/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$29.73 | \$17,819.42 |
| 04/11/2018 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$18,569.42 |
| 04/18/2018 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$19,319.42 |
| 04/30/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$28.11 | \$19,291.31 |
| 05/08/2018 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$20,041.31 |
| 05/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$32.02 | \$20,009.29 |
| 06/29/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$32.28 | \$19,977.01 |
| 07/11/2018 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$20,727.01 |
| 07/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$31.97 | \$20,695.04 |
| 08/08/2018 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$21,445.04 |
| 08/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$37.64 | \$21,407.40 |
| 10/16/2018 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$22,157.40 |
| 12/12/2018 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$22,907.40 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM

Trustee Name: Wendy Turner Lewis
Bank Name: Veritex Community Bank

Primary Taxpayer ID #: **_***4034

Checking Acct #: *****0801

Co-Debtor Taxpayer ID #:

Account Title: DDA

For Period Beginning: 11/29/2009

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 3/5/2020

Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|-------------------------------------|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 12/18/2018 | 5002 | INSURANCE PARTNERS AGENCY, INC. | 2018 TRUSTEE BOND #3517698 | 2300-000 | | \$8.93 | \$22,898.47 |
| 01/08/2019 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$23,648.47 |
| 02/19/2019 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$24,398.47 |
| 03/26/2019 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$25,148.47 |
| 05/10/2019 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$25,898.47 |
| 07/24/2019 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$26,648.47 |
| 09/04/2019 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$27,398.47 |
| 10/01/2019 | (8) | RAY & TERRI HOUSTON | ACCOUNT RECEIVABLE P/O 03/23/10 | 1121-000 | \$750.00 | | \$28,148.47 |
| 11/22/2019 | (8) | RAY & TERRI HOUSTON | MONTHLY PAYMENT - ACCOUNTS RECEIVABLE P/O 03/23/10 AND ORDER TO COMPROMISE P/O 12/11/19 FINAL PAYMENT | 1121-000 | \$5,500.00 | | \$33,648.47 |
| 12/05/2019 | 5003 | INSURANCE PARTNERS | 2020 TRUSTEE BOND/INV# 377117 CHECK VOIDED. LOST IN MAIL. | 2300-003 | | \$34.24 | \$33,614.23 |
| 01/20/2020 | 5003 | STOP PAYMENT: INSURANCE PARTNERS | 2020 TRUSTEE BOND/INV# 377117 | 2300-004 | | (\$34.24) | \$33,648.47 |
| 01/20/2020 | 5004 | INSURANCE PARTNERS | 2020 TRUSTEE BOND/INV# 377117 | 2300-000 | | \$34.24 | \$33,614.23 |

| | | | |
|----------------------------------|-------------|----------|-------------|
| TOTALS: | \$33,985.63 | \$371.40 | \$33,614.23 |
| Less: Bank transfers/CDs | \$14,985.63 | \$0.00 | |
| Subtotal | \$19,000.00 | \$371.40 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$19,000.00 | \$371.40 | |

For the period of 11/29/2009 to 3/5/2020

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$19,000.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$19,000.00 |
| Total Internal/Transfer Receipts: | \$14,985.63 |

| | |
|--|----------|
| Total Compensable Disbursements: | \$371.40 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$371.40 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 09/27/2017 to 3/5/2020

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$19,000.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$19,000.00 |
| Total Internal/Transfer Receipts: | \$14,985.63 |

| | |
|--|----------|
| Total Compensable Disbursements: | \$371.40 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$371.40 |
| Total Internal/Transfer Disbursements: | \$0.00 |

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM

Trustee Name: Wendy Turner Lewis
Bank Name: Veritex Community Bank

Primary Taxpayer ID #: **_***4034

Checking Acct #: *****0801

Co-Debtor Taxpayer ID #:

Account Title: DDA

For Period Beginning: 11/29/2009

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 3/5/2020

Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSE | ACCOUNT BALANCES |
|----------------------|--------------|--------------|------------------|
| | \$77,907.71 | \$44,293.48 | \$33,614.23 |

For the period of 11/29/2009 to 3/5/2020

Total Compensable Receipts: \$77,907.71
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$77,907.71
Total Internal/Transfer Receipts: \$55,456.33

Total Compensable Disbursements: \$37,680.48
Total Non-Compensable Disbursements: \$6,613.00
Total Comp/Non Comp Disbursements: \$44,293.48
Total Internal/Transfer Disbursements: \$55,456.33

For the entire history of the case between 11/29/2009 to 3/5/2020

Total Compensable Receipts: \$77,907.71
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$77,907.71
Total Internal/Transfer Receipts: \$55,456.33

Total Compensable Disbursements: \$37,680.48
Total Non-Compensable Disbursements: \$6,613.00
Total Comp/Non Comp Disbursements: \$44,293.48
Total Internal/Transfer Disbursements: \$55,456.33

/s/ WENDY TURNER LEWIS

WENDY TURNER LEWIS
Chapter 7 Bankruptcy Trustee
444 West Willis, Suite 101
Detroit, Michigan 48201
313.832.5555
wtlewis@ameritech.net

CLAIM ANALYSIS REPORT

Page No: 1
Exhibit C

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Claims Bar Date: 05/19/2010

Trustee Name: Wendy Turner Lewis
Date: 3/5/2020

| Claim No.: | Creditor Name | Claim Class | Claim Status | Uniform Tran Code | Amount Allowed | Amount Paid | Interest | Tax | Net Remaining Balance |
|------------|---|------------------|--------------|-------------------|----------------|-------------|----------|--------|-----------------------|
| | WENDY TURNER LEWIS 444 WEST WILLIS STREET, SUITE 101 DETROIT MI 48201 | Trustee Expenses | Allowed | 2200-000 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |

Claim Notes: TRUSTEE EXPENSES;

| | | | | | | | | | |
|--|--|----------------------|---------|----------|------------|------------|--------|--------|------------|
| | WENDY TURNER LEWIS 444 West Willis, Suite 101 Detroit MI 48201 | Trustee Compensation | Allowed | 2100-000 | \$6,814.74 | \$4,426.53 | \$0.00 | \$0.00 | \$2,388.21 |
|--|--|----------------------|---------|----------|------------|------------|--------|--------|------------|

Claim Notes: TRUSTEE FEES;

First Fee App - \$4,426.53 P/O 09/02/16;

| | | | | | | | | | |
|--|--|--|---------|----------|------------|------------|--------|--------|------------|
| | STEINBERG SHAPIRO & CLARK 25925 TELEGRAPH ROAD SUITE 203 SOUTHFIELD, MI 48033 | 3210-Attorney for trustee fees-after admins* | Allowed | 3210-000 | \$7,639.00 | \$4,729.00 | \$0.00 | \$0.00 | \$2,910.00 |
|--|--|--|---------|----------|------------|------------|--------|--------|------------|

Claim Notes: ATTORNEY FOR TRUSTEE FEES;

First Fee App - \$3,000.00 P/O 03/02/12;

Second Fee App - \$1,729.00 P/O 02/13/13;

Third Fee App - \$2,910.00;

| | | | | | | | | | |
|--|--|---|---------|----------|---------|---------|--------|--------|---------|
| | STEINBERG SHAPIRO & CLARK 25925 TELEGRAPH ROAD SUITE 203 SOUTHFIELD, MI 48033 | 3220-Attorney for trustee exp-after admins are paid | Allowed | 3220-000 | \$56.58 | \$22.30 | \$0.00 | \$0.00 | \$34.28 |
|--|--|---|---------|----------|---------|---------|--------|--------|---------|

Claim Notes: ATTORNEY FOR TRUSTEE EXPENSES;

First Fee App - \$7.20 P/O 03/02/12;

Second Fee App - \$15.10 P/O 02/13/13;

Third Fee App - \$34.28

| | | | | | | | | | |
|---|---|-----------------------------|---------|----------|------------|--------|--------|--------|------------|
| 1 | PETROLEUM TRANSPORT 675 E. Big Beaver Ste 103 Troy MI 48083 | General Unsecured 726(a)(2) | Allowed | 7100-000 | \$3,318.36 | \$0.00 | \$0.00 | \$0.00 | \$3,318.36 |
|---|---|-----------------------------|---------|----------|------------|--------|--------|--------|------------|

Claim Notes: ALLOWED;

NO FUNDS TO PAY CLAIM;

CLAIM ANALYSIS REPORT

Page No: 2
Exhibit C

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Claims Bar Date: 05/19/2010

Trustee Name: Wendy Turner Lewis
Date: 3/5/2020

| Claim No.: | Creditor Name | Claim Class | Claim Status | Uniform Tran Code | Amount Allowed | Amount Paid | Interest | Tax | Net Remaining Balance |
|------------|---|-----------------------------------|--------------|-------------------|----------------|-------------|----------|--------|-----------------------|
| 2 | TANK TRUCK SERVICE & SALES INC. 25150 Dequidre Rd. Warren MI 48091 | General Unsecured 726(a)(2) | Allowed | 7100-000 | \$6,693.60 | \$0.00 | \$0.00 | \$0.00 | \$6,693.60 |

Claim Notes: ALLOWED;
NO FUNDS TO PAY CLAIM;

| | | | | | | | | | |
|---|--|-----------------------------------|---------|----------|-------------|--------|--------|--------|-------------|
| 3 | FOSTER BLUE WATER OIL, LLC 36065 Water Street P.O. Box 430 Richmond MI 48062 | General Unsecured 726(a)(2) | Allowed | 7100-000 | \$11,157.72 | \$0.00 | \$0.00 | \$0.00 | \$11,157.72 |
|---|--|-----------------------------------|---------|----------|-------------|--------|--------|--------|-------------|

Claim Notes: ALLOWED;
NO FUNDS TO PAY CLAIM;

| | | | | | | | | | |
|---|--|-----------------------------------|---------|----------|------------|--------|--------|--------|------------|
| 4 | DANIEL M. BRIDGES 2055 Orchard Lake Road Keego Harbor MI 48320 | General Unsecured 726(a)(2) | Allowed | 7100-000 | \$5,450.00 | \$0.00 | \$0.00 | \$0.00 | \$5,450.00 |
|---|--|-----------------------------------|---------|----------|------------|--------|--------|--------|------------|

Claim Notes: ALLOWED;
NO FUNDS TO PAY CLAIM;

| | | | | | | | | | |
|---|---|--------------------|---------|----------|--------------|--------|--------|--------|--------------|
| 5 | MARATHON PETROLEUM COMPANY LLC 539 South Main Street Findlay OH 45840 | Consensual Lien | Amended | 4210-000 | \$472,334.35 | \$0.00 | \$0.00 | \$0.00 | \$472,334.35 |
|---|---|--------------------|---------|----------|--------------|--------|--------|--------|--------------|

Claim Notes: ALLOWED;
NO FUNDS TO PAY CLAIM;
2nd LIEN POSITION;

| | | | | | | | | | |
|----|---|-----------------------------------|---------|----------|------------|--------|--------|--------|------------|
| 5A | MARATHON PETROLEUM COMPANY LLC 539 South Main Street Findlay OH 45840 | General Unsecured 726(a)(2) | Allowed | 7100-000 | \$1,792.13 | \$0.00 | \$0.00 | \$0.00 | \$1,792.13 |
|----|---|-----------------------------------|---------|----------|------------|--------|--------|--------|------------|

Claim Notes: ALLOWED;
NO FUNDS TO PAY CLAIM;

| | | | | | | | | | |
|---|---|--|---------|----------|-------------|-------------|--------|--------|--------|
| 6 | INTERNAL REVENUE SERVICE Central Insolvency Unit Operations P.O. Box 21126 Philadelphia PA 19114 | Income Taxes - Internal Revenue Ser | Amended | 2810-000 | \$25,354.04 | \$25,354.04 | \$0.00 | \$0.00 | \$0.00 |
|---|---|--|---------|----------|-------------|-------------|--------|--------|--------|

Claim Notes: CHAPTER 7 ADMIN. EXPENSE P/O 08/29/16

CLAIM ANALYSIS REPORT

Page No: 3
Exhibit C

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Claims Bar Date: 05/19/2010

Trustee Name: Wendy Turner Lewis
Date: 3/5/2020

| Claim No.: | Creditor Name | Claim Class | Claim Status | Uniform Tran Code | Amount Allowed | Amount Paid | Interest | Tax | Net Remaining Balance |
|------------|---|---|--------------|-------------------|----------------|-------------|----------|--------|-----------------------|
| 6A | INTERNAL REVENUE SERVICE Central Insolvency Unit Operations P.O. Box 21126 Philadelphia PA 19114 | Internal Revenue Service Tax Liens (pays before other secured claims) | Amended | 4300-000 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 |

Claim Notes: ALLOWED;
1st LIEN POSITION;

| | | | | | | | | | |
|----|---|-------------------------------------|---------|----------|------------|--------|--------|--------|------------|
| 6B | INTERNAL REVENUE SERVICE Central Insolvency Unit Operations P.O. Box 21126 Philadelphia PA 19114 | Claims of Governmental Units - 507(| Amended | 5800-000 | \$2,216.94 | \$0.00 | \$0.00 | \$0.00 | \$2,216.94 |
|----|---|-------------------------------------|---------|----------|------------|--------|--------|--------|------------|

Claim Notes: ALLOWED;
NO FUNDS TO PAY CLAIM;

| | | | | | | | | | |
|----|---|-----------------------------|---------|----------|--------------|--------|--------|--------|--------------|
| 6C | INTERNAL REVENUE SERVICE Central Insolvency Unit Operations P.O. Box 21126 Philadelphia PA 19114 | General Unsecured 726(a)(2) | Allowed | 7100-000 | \$153,750.22 | \$0.00 | \$0.00 | \$0.00 | \$153,750.22 |
|----|---|-----------------------------|---------|----------|--------------|--------|--------|--------|--------------|

Claim Notes: ALLOWED;
NO FUNDS TO PAY CLAIM;

| | | | | | | | | | |
|---|--|-------------------------------------|---------|----------|----------|----------|--------|--------|--------|
| 7 | MICHIGAN DEPARTMENT OF TREASURY Bankruptcy Unit PO Box 30168 Lansing MI 48909 | Other State or Local Taxes (post-pe | Allowed | 2820-000 | \$219.43 | \$219.43 | \$0.00 | \$0.00 | \$0.00 |
|---|--|-------------------------------------|---------|----------|----------|----------|--------|--------|--------|

Claim Notes: ALLOWED AS CHAPTER 7 ADMIN EXPENSES P/O 08/29/16;
PAID IN FULL;

| | | | | | | | | | |
|---|--|-------------------------------------|-----------|----------|--------|--------|--------|--------|--------|
| 8 | MICHIGAN DEPARTMENT OF TREASURY Bankruptcy Unit PO Box 30168 Lansing MI 48909 | Claims of Governmental Units - 507(| Withdrawn | 5800-000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|--|-------------------------------------|-----------|----------|--------|--------|--------|--------|--------|

Claim Notes: CLAIM WITHDRAWN 08/19/11

CLAIM ANALYSIS REPORT

Page No: 4
Exhibit C

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Claims Bar Date: 05/19/2010

Trustee Name: Wendy Turner Lewis
Date: 3/5/2020

| Claim No.: | Creditor Name | Claim Class | Claim Status | Uniform Tran Code | Amount Allowed | Amount Paid | Interest | Tax | Net Remaining Balance |
|------------|--|-----------------------------------|--------------|-------------------|----------------|-------------|----------|--------|-----------------------|
| 9 | MICHIGAN DEPARTMENT OF TREASURY Bankruptcy Unit PO Box 30168 Lansing MI 48909 | General Unsecured 726(a)(2) | Allowed | 7100-000 | \$306.25 | \$0.00 | \$0.00 | \$0.00 | \$306.25 |

Claim Notes: ALLOWED;
NO FUNDS TO PAY CLAIM;

| | | | | | | | | | |
|----|---|-----------------------------------|---------|----------|----------|--------|--------|--------|----------|
| 10 | HENRY FORD MACOMB C/O MMCC XXX2163 6324 TAYLOR DR. FLINT MI 48507 | General Unsecured 726(a)(2) | Allowed | 7100-000 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$530.00 |
|----|---|-----------------------------------|---------|----------|----------|--------|--------|--------|----------|

Claim Notes: ALLOWED;
NO FUNDS TO PAY CLAIM;

| | | | | | | | | | |
|----|---|-----------------------------------|---------|----------|-------------|--------|--------|--------|-------------|
| 11 | HARMON OIL COMPANY 6696 Beech Street P.O. Box 703 North Branch MI 48461 | General Unsecured 726(a)(2) | Allowed | 7100-000 | \$20,413.02 | \$0.00 | \$0.00 | \$0.00 | \$20,413.02 |
|----|---|-----------------------------------|---------|----------|-------------|--------|--------|--------|-------------|

Claim Notes: ALLOWED;
NO FUNDS TO PAY CLAIM;

| | | | | |
|--------------|-------------|--------|--------|--------------|
| \$804,121.38 | \$34,751.30 | \$0.00 | \$0.00 | \$769,370.08 |
|--------------|-------------|--------|--------|--------------|

CLAIM ANALYSIS REPORT

Page No: 5
Exhibit C

Case No. 09-76508-TJT
Case Name: MACMARTIN, RICHARD WILLIAM
Claims Bar Date: 05/19/2010

Trustee Name: Wendy Turner Lewis
Date: 3/5/2020

CLAIM CLASS SUMMARY TOTALS

| Claim Class | Claim Amount | Amount Allowed | Amount Paid | Interest | Tax | Net Remaining Balance |
|---|--------------|----------------|-------------|----------|--------|-----------------------|
| 3210-Attorney for trustee fees-after admins* | \$7,639.00 | \$7,639.00 | \$4,729.00 | \$0.00 | \$0.00 | \$2,910.00 |
| 3220-Attorney for trustee exp-after admins are paid | \$56.58 | \$56.58 | \$22.30 | \$0.00 | \$0.00 | \$34.28 |
| Claims of Governmental Units - 507(| \$2,509.67 | \$2,216.94 | \$0.00 | \$0.00 | \$0.00 | \$2,216.94 |
| Consensual Lien | \$472,334.35 | \$472,334.35 | \$0.00 | \$0.00 | \$0.00 | \$472,334.35 |
| General Unsecured 726(a)(2) | \$203,411.30 | \$203,411.30 | \$0.00 | \$0.00 | \$0.00 | \$203,411.30 |
| Income Taxes - Internal Revenue Ser | \$25,354.04 | \$25,354.04 | \$25,354.04 | \$0.00 | \$0.00 | \$0.00 |
| Internal Revenue Service Tax Liens (pays before other secured claims) | \$86,000.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 |
| Other State or Local Taxes (post-pe | \$219.43 | \$219.43 | \$219.43 | \$0.00 | \$0.00 | \$0.00 |
| Trustee Compensation | \$6,814.74 | \$6,814.74 | \$4,426.53 | \$0.00 | \$0.00 | \$2,388.21 |
| Trustee Expenses | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 09-76508-TJT
Case Name: RICHARD WILLIAM MACMARTIN
Trustee Name: Wendy Turner Lewis

Balance on hand: \$33,614.23

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant | Claim Asserted | Allowed Amount of Claim | Interim Payments to Date | Proposed Amount |
|-----------|--------------------------------|----------------|-------------------------|--------------------------|-----------------|
| 5 | Marathon Petroleum Company LLC | \$472,334.35 | \$472,334.35 | \$0.00 | \$0.00 |
| 6A | Internal Revenue Service | \$86,000.00 | \$86,000.00 | \$0.00 | \$28,206.74 |

Total to be paid to secured creditors: \$28,206.74

Remaining balance: \$5,407.49

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|--|-----------------|--------------------------|------------------|
| Wendy Turner Lewis, Trustee Fees | \$6,814.74 | \$4,426.53 | \$2,388.21 |
| WENDY TURNER LEWIS, Trustee Expenses | \$75.00 | \$0.00 | \$75.00 |
| STEINBERG SHAPIRO & CLARK, Attorney for Trustee Fees | \$7,639.00 | \$4,729.00 | \$2,910.00 |
| STEINBERG SHAPIRO & CLARK, Attorney for Trustee Expenses | \$56.58 | \$22.30 | \$34.28 |

Total to be paid for chapter 7 administrative expenses: \$5,407.49

Remaining balance: \$0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses: \$0.00

Remaining balance: \$0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No. | Claimant | Allowed Amt. of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--------------------------|-----------------------|--------------------------|------------------|
| 6B | Internal Revenue Service | \$2,216.94 | \$0.00 | \$0.00 |

Total to be paid to priority claims: \$0.00
Remaining balance: \$0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$203,411.30 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No. | Claimant | Allowed Amt. of Claim | Interim Payments to Date | Proposed Amount |
|-----------|---------------------------------------|-----------------------|--------------------------|-----------------|
| 1 | Petroleum Transport | \$3,318.36 | \$0.00 | \$0.00 |
| 2 | Tank Truck Service & Sales Inc. | \$6,693.60 | \$0.00 | \$0.00 |
| 3 | Foster Blue Water Oil, LLC | \$11,157.72 | \$0.00 | \$0.00 |
| 4 | Daniel M. Bridges | \$5,450.00 | \$0.00 | \$0.00 |
| 5A | Marathon Petroleum Company LLC | \$1,792.13 | \$0.00 | \$0.00 |
| 6C | Internal Revenue Service | \$153,750.22 | \$0.00 | \$0.00 |
| 9 | Michigan Department of Treasury | \$306.25 | \$0.00 | \$0.00 |
| 10 | HENRY FORD MACOMB C/O MMCC xxx2163 | \$530.00 | \$0.00 | \$0.00 |
| 11 | Harmon Oil Company | \$20,413.02 | \$0.00 | \$0.00 |

Total to be paid to timely general unsecured claims: \$0.00
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

| | |
|---|---------------|
| Total to be paid to tardily filed general unsecured claims: | <u>\$0.00</u> |
| Remaining balance: | <u>\$0.00</u> |

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

| | |
|---|---------------|
| Total to be paid for subordinated claims: | <u>\$0.00</u> |
| Remaining balance: | <u>\$0.00</u> |